

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Smithville	1859							
BEER TAX								
CITY OF SMITHVILLE		802	BEER TAX				10/20/2003	\$1,067.77
CITY OF SMITHVILLE		802	BEER TAX				4/20/2004	\$914.26
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,982.03
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SMITHVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$759.61
CITY OF SMITHVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$752.96
CITY OF SMITHVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$752.96
CITY OF SMITHVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$753.56
CITY OF SMITHVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$753.56
CITY OF SMITHVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$753.56
CITY OF SMITHVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$753.56
CITY OF SMITHVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$753.56
CITY OF SMITHVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$753.56
CITY OF SMITHVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$753.87
CITY OF SMITHVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$753.86
CITY OF SMITHVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$753.86

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$9,048.48
EXCISE TAX								
CITY OF SMITHVILLE		802	EXCISE TAX				3/20/2004	\$18,422.81
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$18,422.81
GASOLINE AND MOTOR FUEL TAX								
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,098.95
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,586.68
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,130.89
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,069.91
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,985.76
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,720.22
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,984.99
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,069.50
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,800.91
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,074.20
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,427.54
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,993.73
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,062.28
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,681.85
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,971.59
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,793.49
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,490.69
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$966.32

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CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,849.51
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,999.59
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,077.36
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,900.99
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,414.35
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,024.24
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,780.16
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,743.78
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$939.53
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$870.77
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,616.15
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,817.95
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,046.46
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,320.20
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,942.24
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,042.92
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,935.67
CITY OF SMITHVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,599.13
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$112,830.50</b>
<b>INCOME TAX</b>								
CITY OF SMITHVILLE		802	INCOME TAX				7/31/2003	\$22,525.63
CITY OF SMITHVILLE		818	INCOME TAX				12/1/2003	(\$524.00)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$22,001.63</b>

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<b>SALES TAX</b>								
CITY OF SMITHVILLE		802	SALES TAX				7/20/2003	\$20,712.33
CITY OF SMITHVILLE		802	SALES TAX				8/20/2003	\$21,129.13
CITY OF SMITHVILLE		802	SALES TAX				9/20/2003	\$19,047.69
CITY OF SMITHVILLE		802	SALES TAX				10/20/2003	\$19,532.07
CITY OF SMITHVILLE		802	SALES TAX				11/20/2003	\$19,358.53
CITY OF SMITHVILLE		802	SALES TAX				12/20/2003	\$19,148.45
CITY OF SMITHVILLE		802	SALES TAX				1/20/2004	\$18,610.71
CITY OF SMITHVILLE		802	SALES TAX				2/20/2004	\$23,726.22
CITY OF SMITHVILLE		802	SALES TAX				3/20/2004	\$17,198.94
CITY OF SMITHVILLE		802	SALES TAX				4/20/2004	\$17,583.22
CITY OF SMITHVILLE		802	SALES TAX				5/20/2004	\$20,022.75
CITY OF SMITHVILLE		802	SALES TAX				6/20/2004	\$19,683.18
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$235,753.22</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF SMITHVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$64.20
CITY OF SMITHVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$62.08
CITY OF SMITHVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$72.03
CITY OF SMITHVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$68.03
CITY OF SMITHVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$63.39
CITY OF SMITHVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$57.65
CITY OF SMITHVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$55.99
CITY OF SMITHVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$18.55
CITY OF SMITHVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$101.67

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CITY OF SMITHVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$34.34
CITY OF SMITHVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$47.55
CITY OF SMITHVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$45.88
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$691.36</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF SMITHVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$6,594.10
CITY OF SMITHVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$6,594.10
CITY OF SMITHVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$6,594.10
CITY OF SMITHVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$6,594.11
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$26,376.41</b>
<b>Total For All Revenue Sources</b>								<b>\$427,106.44</b>